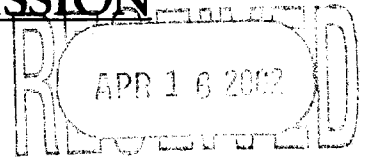


4/18/02 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

R

WS-02156A  
RIO VERDE UTILITIES-SEWER DIVISION  
25609 DANNY LANE, STE 1  
RIO VERDE AZ 85263-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN05	01
-------	----

PROCESSED BY:

4/18-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Rio Verde Utilities, Inc.

**Mailing Address** 25609 N Danny Lane, Suite 1

(Street)

Rio Verde

AZ

85263

(City)

(State)

(Zip)

480-471-7247

480-471-7636

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 25609 N Danny Lane

(Street)

Rio Verde

AZ

85263

(City)

(State)

(Zip)

480-471-7247

480-471-7636

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Jim Thomson

(Name)

(Title)

25609 N Danny Lane

Rio Verde

AZ

85263

(Street)

(City)

(State)

(Zip)

480-471-7247

480-471-7636

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Mike Kleminski

(Name)

25202 Forest Rd

Rio Verde

AZ

85263

(Street)

(City)

(State)

(Zip)

480-471-2609

480-471-7636

602-677-3837

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Jim Thomson

(Name)

25609 N Danny Lane

(Street)

Rio Verde

(City)

AZ

(State)

85263

(Zip)

480-471-7247

Telephone No. (Include Area Code)

480-471-7636

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Richard Salquist

(Name)

2525 E Arizona Biltmore Circle #117 Phoenix

(Street)

(City)

AZ

(State)

85016

(Zip)

602-224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

RIO VERDE UTILITIES, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	1,380		
352	Franchises	-	-	-
353	Land and Land Rights	50,513		
354	Structures and Improvements	277,883		
355	Power Generation Equipment	-	-	-
360	Collection Sewers - Force	61,069		
361	Collection Sewers - Gravity	1,723,698		
362	Special Collecting Structures	194,885		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-	-	-
365	Flow Measuring Installations	-	-	-
370	Receiving Wells	-	-	-
380	Treatment and Disposal Equip.	2,376,760		
381	Plant Sewers	-	-	-
382	Outfall Sewer Lines	-	-	-
389	Other Plant and Misc. Equipment	-	-	-
390	Office Furniture and Equipment	-	-	-
391	Transportation Equipment	13,330		
393	Tools, Shop and Garage Equip.	1403		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-	-	-
398	Other Tangible Plant	74,229		
	<b>TOTALS</b>	<b>5,395,829</b>	<b>1,088,414</b>	<b>4,307,415</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

RIO VERDE UTILITIES, INC.

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	1,380		
352	Franchises	-		
353	Land and Land Rights	50,513		
354	Structures and Improvements	277,883		
355	Power Generation Equipment	-		
360	Collection Sewers – Force	61,069		
361	Collection Sewers – Gravity	1723,698		
362	Special Collecting Structures	194,885		
363	Services to Customers	562,446		
364	Flow Measuring Devices	-		
365	Flow Measuring Installations	-		
370	Receiving Wells	-		
380	Treatment and Disposal Equip.	2,376,760		
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	-		
390	Office Furniture and Equipment	-		
391	Transportation Equipment	13,330		
393	Tools, Shop and Garage Equip.	1403		
394	Laboratory Equipment	58,223		
395	Power Operated Equipment	-		
398	Other Tangible Plant	74,239		
	<b>TOTALS</b>	<b>5,395,829</b>		<b>78,541</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

RIO VERDE UTILITIES, INC.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,782	\$ 14,157
132	Special Deposits	—	—
135	Temporary Cash Investments	—	385,761
141	Customer Accounts Receivable	46,096	93,969
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	—	—
162	Prepayments	92,993	123,785
174	Miscellaneous Current and Accrued Assets	280,390	367,502
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 427,261	\$ 985,174
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 6,686,172	\$ 5,395,829
103	Property Held for Future Use	—	1,290,354
105	Construction Work in Progress	16,897	7,523
108	Accumulated Depreciation – Utility Plant	<1,068,332>	<1,088,414>
121	Non-Utility Property	—	—
122	Accumulated Depreciation – Non Utility	—	—
	<b>TOTAL FIXED ASSETS</b>	\$ 5,634,737	\$ 5,605,292
	<b>TOTAL ASSETS</b>	\$ 6,061,998	\$ 6,590,466

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

RIO VERDE UTILITIES, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 50,148	\$ 36,861
232	Notes Payable (Current Portion)	53,919	109,372
234	Notes/Accounts Payable to Associated Companies	1,048,463	24,105
235	Customer Deposits	—	—
236	Accrued Taxes	2,191	1,962
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,154,721	\$ 172,300
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 1,737,144	\$ 5,244,714
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ —	\$ —
253	Other Deferred Credits	—	—
255	Accumulated Deferred Investment Tax Credits	31,846	29,402
271	Contributions in Aid of Construction	2,317,879	2,331,379
272	Less: Amortization of Contributions	<398,536>	<456,318>
281	Accumulated Deferred Income Tax	97,969	161,495
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,049,158	\$ 2,065,958
	<b>TOTAL LIABILITIES</b>	\$ 4,941,023	\$ 5,482,972
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,428,357	\$ 1,428,357
211	Other Paid in Capital	—	—
215	Retained Earnings	<307,382>	<320,863>
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	<b>TOTAL CAPITAL</b>	\$ 1,120,975	\$ 1,107,494
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 6,061,998	\$ 6,590,466

COMPANY NAME RIO VERDE UTILITIES, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 621,410	\$ 775,768
522	Measured Revenues	-	-
536	Other Wastewater Revenues	-	-
	<b>TOTAL REVENUES</b>	\$ 621,410	\$ 775,768
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 82,901	\$ 68,690
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	-	-
715	Purchased Power	59,898	54,584
716	Fuel for Power Production	-	-
718	Chemicals	24,658	36,869
720	Materials and Supplies	3,674	5,566
731	Contractual Services - Professional	3,510	12,764
735	Contractual Services - Testing	1,172	1,552
736	Contractual Services - Other	34,258	42,490
740	Rents	-	-
750	Transportation Expense	3,776	3,529
755	Insurance Expense	7,974	10,365
765	Regulatory Commission Expense	-	-
775	Miscellaneous Expense	81,439	105,417
403	Depreciation Expense	112,905	78,541
408	Taxes Other Than Income	13,353	11,602
408.11	Property Taxes	21,876	32,266
409	Income Taxes	24,129	42,076
	<b>TOTAL OPERATING EXPENSES</b>	\$ 475,523	\$ 513,311
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 7,406	\$ 5,314
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	285,516	281,252
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 278,110	\$ 275,938
	<b>NET INCOME/(LOSS)</b>	\$ <132,223>	\$ <13,481>



COMPANY NAME RIO VERDE UTILITIES, INC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6-22-96	12-5-01		
Source of Loan	Co BANK	Co BANK		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 2,000,000	\$ 1,621,296	\$	\$
Amount Outstanding	\$ 1,732,790	\$ 1,621,296	\$	\$
Date of Maturity	6-20-2016	12-21-2021		
Interest Rate	1/2 9.8% 1/2 4.75% %	VAR 4.75 %	%	%
Current Year Interest	\$ 129,312	\$ 84,839	\$	\$
Current Year Principle	\$ 63,424	\$ 45,948	\$	\$

COMPANY NAME *Rio Verde Utilities*

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	<i>Extended aeration, tertiary treatment w/pressure filters, effluent disinfection</i>
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	<i>700,000 gpd</i>

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
<i>25202 N- Forest Rd</i>	<i>3</i>	<i>10</i>	<i>530</i>	<i>2400</i>
<i>" " "</i>	<i>3</i>	<i>5</i>	<i>390</i>	<i>5100</i>
<i>Tonto Verde (East)</i>	<i>2</i>	<i>5</i>	<i>300</i>	<i>1340</i>
<i>" "</i>	<i>1</i>	<i>3</i>	<i>150</i>	<i>13</i>
<i>Box Box Lift Station</i>	<i>2</i>	<i>1</i>	<i>13</i>	<i>146</i>

### FORCE MAINS

Size	Material	Length (Feet)
<i>4-inch</i>	<i>PVC</i>	<i>400</i>
<i>6-inch</i>	<i>PVC</i>	<i>14441</i>
<i>2-inch</i>	<i>HDPE</i>	<i>2500</i>

### MANHOLES

Type	Quantity
<i>Standard</i>	<i>458</i>
<i>Drop</i>	<i>118</i>

### CLEANOUTS

Quantity
<i>102</i>

COMPANY NAME

Rio Verde UTG Inc.

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	PVC	5951
8	"	129,160
10	"	1312
12	"	12586
15	"	5200
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	1627
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	VACUUM & Plate Presses w 25 yd. roll off container
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Hypochlorinator w/Bulk 12 1/2% Chlorine storage (1500 gal)
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	DUAL Media Pressure Sand Filters (7)
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	LAB/OFFICE Bldg., WWTP Enclosure, Blower & Maintenance Bldgs.
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	STANDBY GENERATORS: 75 KW (2), 130 KW (1) 230 KW (1). LAB equip inc. spectrophotometer, autoclave, ovens, incubators, turbidimeter, titrator

COMPANY NAME

Rio Verde Utility

**WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
3/02			
2/02	1350	5,842,000	257,000
1/02	1348	5,860,000	228,000
12/01	1345	5,200,000	217,000
11/01	1345	5,449,000	240,000
10/01	1328	3,962,000	176,000
9/01	1324	3,163,000	132,000
8/01	1322	3,078,000	213,000
7/01	1313	3,270,000	162,000
6/01	1311	3,505,000	182,000
5/01	1304	4,399,000	202,000
4/01	1298	6,173,000	252,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	37-121
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P 100197
ADEQ Reuse Permit Number	R 100197
EPA NPDES Permit Number	

## STATISTICAL INFORMATION

Total number of customers 1348

Total number of gallons treated 56,885,000 gallons

COMPANY NAME RIO VERDE UTILITIES, INC. YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 166,000  
Estimated or Actual Federal Tax Liability 7,750

State Taxable Income Reported \$ 166,000  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/15/02  
DATE

Jim Thomson  
PRINTED NAME

Vice President  
TITLE

COMPANY NAME RIO VERDE UTILITIES, INC. YEAR ENDING 12/31/2001

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 24,496

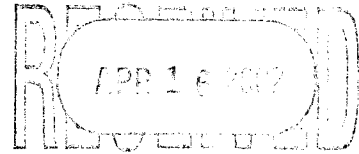
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>JIM THOMPSON, V.P.</u>	
COMPANY NAME <u>RIO VERDE UTILITIES, INC.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 779,019

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,251  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	<u>2002</u>

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
780-471-7247  
TELEPHONE NUMBER

(SEAL)  
MY COMMISSION EXPIRES

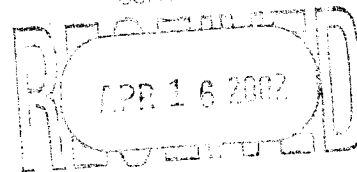


[Signature]  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>JIM THOMPSON</u>	TITLE <u>V.P.</u>
COMPANY NAME <u>RIO VERDE UTILITIES, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 627,334

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME <u>DIANE LEDFORD</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	. 20 <u>02</u>

(SEAL)

MY COMMISSION EXPIRES



X

SIGNATURE OF NOTARY PUBLIC

NOV 2000 (11/1/00)  
NOV 2000 (11/1/00)  
NOV 2000 (11/1/00)

NOV 2000 (11/1/00)  
NOV 2000 (11/1/00)  
NOV 2000 (11/1/00)

NOV 2000 (11/1/00)  
NOV 2000 (11/1/00)  
NOV 2000 (11/1/00)

NOV 2000 (11/1/00) Twenty-Nine Thousand Seven Hundred Twenty-Eight and 24/100 Dollars

NOV 2000 (11/1/00) 2000  
NOV 2000 (11/1/00) 2000  
NOV 2000 (11/1/00) 2000

NOV 2000 (11/1/00) 2000  
NOV 2000 (11/1/00) 2000  
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NOV 2000 (11/1/00) 2000  
NOV 2000 (11/1/00) 2000  
NOV 2000 (11/1/00) 2000

11/01/01

9608

29,728.24

RO VERDE UTILITIES, INC.  
2000 BENTLEY AVE. N.E.  
RED HOOK, AL 35880

JOHN A. ROVER  
SCOTT A. L. ROVER  
P.O. BOX 100

9254

CHECK NO.

DATE

AMOUNT

3254

MAR 15, 2001

\*\*\*\*\*325,158.76

For Twenty-Five Thousand One Hundred Fifty-Eight and 76/100 Dollars

PAID TO THE ORDER OF  
RED HOOK UTILITIES, INC.  
P.O. BOX 100  
RED HOOK, AL 35880-0100

⑆00025⑆ 61221053596 ⑆603570528⑆

⑆00025⑆1587⑆

3/21/01

9254

25 MAR 15 2001